

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: MIECHVP-FFY-16**

**BUDGET STATUS**

**Federal**

*For the period beginning 3/1/2015 and ending 10/31/2017*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,521,631	\$1,583,370	\$0	\$0	(\$61,739)
Travel and Training	\$125,010	\$33,229	\$1,812	\$0	\$89,969
Contracts (Other)	\$94,425	\$73,475	\$1,510	\$10,031	\$9,408
Contracts	\$6,406,692	\$5,102,682	\$1,075,521	\$0	\$228,489
Supplies	\$4,056	\$3,265	\$0	\$0	\$791
Rents	\$501,890	\$480,749	\$780	\$0	\$20,361
Other	\$30,009	\$36,155	\$20	\$0	(\$6,166)
Equipment	\$0	\$0	\$0	\$0	\$0
UPE	\$3,427	\$5,946	\$0	\$0	(\$2,519)
Indirect Costs	\$337,941	\$326,864	\$0	\$0	\$11,077
<b>Totals:</b>	<b>\$9,025,081</b>	<b>\$7,645,735</b>	<b>\$1,079,643</b>	<b>\$10,031</b>	<b>\$289,672</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$10,031.24

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$13,595.70
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H017886	Community Dev. Support Assoc	731116755	\$11,849.37
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H018440	Prevent Child Abuse America	237235671	\$23,713.77
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588	\$600.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020001	Oklahoma Family Network	731515579	\$900.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428	\$2,100.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$316,254.87
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$38,144.67
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020854	Latino Community Dev Agency	731424239	\$11,544.80
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020857	Exchange Club Center	731284538	\$8,337.22
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020860	Bethany Public Schools	731106100	\$20,840.55
400DK67 001775NB0A 40007	1500	Contracts-Prof Services	H020799	Gfs Office Supply/galt	931268744	\$4,094.20
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$474.29
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020873	Smart Start Central Oklahoma	421593360	\$11,296.58
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H021109	Nurse-family Partnership	200234163	\$6,125.96
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588	\$2,400.00
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$4,675.00
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020873	Smart Start Central Oklahoma	421593360	\$12,500.00
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020860	Bethany Public Schools	731106100	\$23,213.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020861	Ok City Public Schools	736021175	\$8,020.72
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020001	Oklahoma Family Network	731515579	\$3,600.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H021131	Visual Image Advertising	731353960	\$122,777.50
400DK67 001775NB97 40010	1500	Contracts-Prof Services	H021076	Ouhsc Board Of Regents	000000751	\$50,000.00
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$200,955.00
400DK68 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 7/		\$358.79
400DK67 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 5/		\$179.40
400DK67 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 6/		\$269.09
400DK67 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-LaDene Alford Lodging 6		\$382.45
400DK67 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging 6		\$621.78
400DK67 001788NB97 75407	3100	Misc Administrative	H020842	At&t Mobilty Nat'l(cingular)	742955068	\$20.00
400DK67 001775NB0A 40007	3200	Rent	H020677	Osu/iimadr	000000016	\$475.00
400DK67 001775NB0A 40007	3200	Rent	H020676	Ouhsc/continuing Medical Edu	000000738	\$305.00
400DK67 001788NB0A 75407	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,510.00
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H021275	Ok City-county Hlth Dept/occh	731323004	\$62,115.12
400DK68 001875NB97 40007	5500	Contracts-Passthroughs	H020780	Tulsa City/county Hlth Dept	736006419	\$12,500.00
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H021278	Tulsa City/county Hlth Dept	736006419	\$41,635.10
400DK67 001775NB97 40010	5500	Contracts-Passthroughs	H021074	Tulsa City/county Hlth Dept	736006419	\$50,000.00
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H020780	Tulsa City/county Hlth Dept	736006419	\$11,257.63

#### **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK65 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB0A 40007	\$0	\$590,575	\$590,574	\$0	\$0	\$1
400DK66 001675NB10 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB16 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB51 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB55 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB97 40007	\$0	\$4,061,402	\$4,061,401	\$0	\$0	\$1
400DK66 001688NB0A 75407	\$0	\$302,434	\$302,433	\$0	\$0	\$1
400DK66 001688NB97 75407	\$0	\$21,687	\$21,686	\$0	\$0	\$1
400DK67 001775NB0A 40007	\$0	\$495,148	\$477,366	\$6,327	\$0	\$11,455
400DK67 001775NB10 40007	\$0	\$126,957	\$126,945	\$0	\$0	\$12
400DK67 001775NB16 40007	\$0	\$61,076	\$61,075	\$0	\$0	\$1
400DK67 001775NB19 40007	\$0	\$9,008	\$9,008	\$0	\$0	\$0
400DK67 001775NB36 40007	\$0	\$16,884	\$16,884	\$0	\$0	\$0
400DK67 001775NB51 40007	\$0	\$105,341	\$105,340	\$0	\$0	\$1
400DK67 001775NB97 40007	\$0	\$2,546,766	\$1,628,236	\$711,584	\$0	\$206,946
400DK67 001775NB97 40010	\$0	\$100,000	\$0	\$100,000	\$0	\$0
400DK67 001788NB0A 75407	\$0	\$217,088	\$215,578	\$1,510	\$0	\$0
400DK67 001788NB10 75407	\$0	\$8,076	\$5,830	\$0	\$2,246	\$0
400DK67 001788NB16 75407	\$0	\$6,730	\$2,460	\$0	\$4,270	\$0
400DK67 001788NB19 75407	\$0	\$804	\$470	\$0	\$0	\$334
400DK67 001788NB36 75407	\$0	\$2,692	\$675	\$0	\$2,017	\$0
400DK67 001788NB51 75407	\$0	\$5,384	\$3,886	\$0	\$1,498	\$0

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK67 001788NB97 75407	\$0	\$15,909	\$15,888	\$20	\$0	\$1
400DK68 001875NB0A 40007	\$0	\$13,000	\$0	\$359	\$0	\$12,641
400DK68 001875NB97 40007	\$0	\$300,000	\$0	\$259,843	\$0	\$40,157
400DK68 001888NB0A 75407	\$0	\$18,120	\$0	\$0	\$0	\$18,120